CERTIFICATE

To the Clerk of BROWN, State of Kansas
We, the undersigned, officers of

CITY OF MORRILL

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limiations. maximum expenditure for the various funds for the year 2012; and

Totals Is an Ordinance required to be passed, published, and attached to the budget? Budget Summary Neighborhood Revitalization Summary O O	Special Highway Water Utility Trash Sewer Morrill Fire Department Electric Utility	Table of Contents: Computation to Determine Limit for 2012 Allocation of MVT, RVT, 16/20M Veh & Slider Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchases Fund General Debt Service Employee Benefits 10-113
ssed, published,		2012 eh & Slider K.S.A. 12-101a 10-113
xxxxxx and attache	77	Page No. 2 3 3 3 7 7 7 7
thed to the budget?	15,000 85,000 14,000 50,000 28,000 218,000	Budget Authority for Expenditures 75,000 20,000
22,950 No		2012 Adopted Budget Amount of 2011 Ad Valorem Tax ures 13,650 9,300
/9, 836 County Clerk's Use Of // /57, 015 Nov 1, 2011 Tota Assessed Valuation		County Clerk's Use Only

2012

CITY OF MORRILL

Computation to Determine Limit for 2012

Amount of Levy

22,840

15.	14.	13.	12.	11.	10.	9.	<u>«</u>	7.	6.	5. 15. 15. 1	4.	.	1. To 2. D 3. T
. Maximum levy, including debt service, without an Ordinance (13 plus 14)	Debt Service Levy in this 2012 Budget	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	Amount of Increase (11 times 3)	Factor for Increase (8 divided by 10)	Total Valuation less Valuation Adjustment (9 minus 8)	Total Estimated Valuation July 1, 2011	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	Valuation of Property that has Changed in Use during 2011:	Valuation of annexed territory for 2011: 6a. Real Estate 6b. State Assessed 6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c)	Increase in Personal Property for 2011: 5a. Personal Property 2011 5b. Personal Property 2010 5c. Increase in Personal Property (5a minus 5b)	4. New Improvements for 2011:	2011 Valuation Information for Valuation Adjustments:	Total Tax Levy Amount in 2011 Budget Debt Service Levy in 2011 Budget Tax Levy Excluding Debt Service
Ordinance (13 plus 14)		_i t an Ordinance (3 plus 12)		0.00685	8) 1,149,101	1,156,967	7,866	ıg 2011: +98	0	$\frac{56,722}{53,507} + \frac{3,215}{\text{(Use Only if > 0)}}$	+ 4,553	IS:	- + - + +
22,996		\$ 22,996	+ \$156										\$ 22,840 \$ 0 \$ 22,840

6.

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

			. P.F. T)	
Budgeted Funds for	Budget Tax Levy Amt for		Allocation for Year	tor Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	13,600	2,440	70	84	
Debt Service					
Employee Benefits	9,240	1,657	47	57	
TOTAL	22,840	4,097	117	141	0
County Treas Motor Vehicle Estimate	nicle Estimate	4,097			
County Treasurers Recre	County Treasurers Recreational Vehicle Estimate		117	•	
County Treasurers 16/20M Vehicle Estimate)M Vehicle Estimate			140	

Slider Factor	16/20 Vehicle Factor	Recreational Vehicle Factor	Motor Vehicle Factor 0.17938	County Treasurers Slider Estimate	County Treasurers 16/20M Vehicle Estimate	County Treasurers Recreational Vehicle Estimate	County Treas Motor Vehicle Estimate4,
0,000	0.00613	0.00512	938		140	117	4,097

CITY OF MORRILL

2012

13,650	Amount of 2011 Ad Valorem Tax	Amount of	
	0.000	Delinquent Comp Rate:	
	Tax Required	om expense	See Lab C
75 000	Non-Appropriated Balance Total Expenditure/Non-Appr Balance	No Total Evnand	
XXXXXXXXXXXXXXXXXXXXXX	35,327	87,291	2010/2011 Budget Authority Amount:
		31,656	Unencumbered Cash Balance Dec 31
75,000	75,000	71,524	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
			Miscellaneous
			Neighborhood Revitalization Rebate
		2,000	
3,000	4,000	000 £	Transfers
	2,000	2.257	Kansas Withholding
5,000	5,000	5.411	Federal Withholding
	4,000	4,500	Cemetary Department
19,000	19,000	18,845	Highway Department
2,000	2,000	1,707	Parks Department
	7,000	7.000	Fire Department
1,000	1,000	604	Police Department
1,000	1,000	503	Creat I ishting
31,000	000 UE	272 77	Expenditures:
0.000	27,030	105,100	Resources Available:
1 350	00,656	102 190	10tal Receipts
709 yt	999	27.017	Does miscellaneous exceed 10% of Total Kec
	C	C	Miscellaneous
007	000,1	1,772	Interest
4,000	8,000	7,723	Federal and State Withholding
000	1,000	1,406	Insurance Proceeds
4,000	0,000	3,686	Late Charges
300	7,000	2 (00)	Parks and Recreation
3,000	3,000	23,843	Redemptions & Reimbursements
2 000	2 200 5	22 643	Tree Board
500	000	722	Building Permits
100	000,0	4,900	Local Compensating Use Tax
3,000	6,000	5,359	KPL Franchise Tax
100	150	100	Emparq Franchise
14,070	18,000	15,680	State Sales Tax
130	130	124	Berwick Oil
			Slider
0			City and County Revenue Sharing
0	15	10	LAVTR
0			Gross Earning (Intangible) Tax
84			16/20M Vehicle Tax
70	200	105	Recreational Vehicle Tax
2,440	3,500	3,314	Motor Vehicle Tax
ADAMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	10,000	10,010	Ad valorem rax
		12 212	Receipts:
24,656	31,656	18,263	Unencumbered Cash Balance Jan 1
2012	2011	2010	General
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget
		EVY	FUND PAGE FOR FUNDS WITH A TAX LEVY

CITY OF MORRILL

2012

	14,192	27,143	2010/2011 Budget Authority Amount:
	8,788	18,788	Unencumbered Cash Balance Dec 31
15,000	15,000	997	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
			Miscellaneous
15,000	15,000	997	Street Repair and Maint
			Expenditures:
15,000	23,788	19,785	Resources Available:
6,212	5,000	6,593	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
			Miscellaneous
			Interest on Idle Funds
			County Transfers Gas
6,212	5,000	6,593	State of Kansas Gas Tax
			Receipts:
8,788	18,788	13,192	Unencumbered Cash Balance Jan 1
2012	2011	2010	Special Street
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget

See Tab C

	See Tab C		
	81,338	80,828	2010/2011 Budget Authority Amount:
0	9,111	11,111	Unencumbered Cash Balance Dec 31
85,000	85,000	78,456	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
500	500	1,193	Miscellaneous
			CCR Reports
			Refunds
500	500	323	Water Deposits
3,000	3,000	2,750	Transfers
4,000	4,000	2,938	Professional Fees
2,000	2,000	1,241	Supplies
30,000	30,000	27,052	Water Purchases
36,000	37,000	36,459	Repairs
			Employee Beneifts
9,000	8,000	6,500	Salaries & Wages
			Expenditures:
85,000	94,111	89,567	Resources Available:
75,889	83,000	87,401	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
			Miscellaneous
			Interest on Idle Funds
100	100	100	Water Deposits
9,289	17,500	20,889	Materials
200	200	480	Reconnect Fee
300	200	202	Water Protection Fees
66,000	65,000	65,730	Water Sales
			Receipts:
9,111	11,111	2,166	Unencumbered Cash Balance Jan 1
2012	2011	2010	Water Utility
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget

FUND PAGE FOR FUNDS WITH A TAX LEVY

0	Amount of 2011 Ad Valorem Tax	Amount of	
	0.000	Delinquent Comp Rate:	.
0	Tax Required		
0	Total Expenditure/Non-Appr Balance	Total Expendit	
	Non-Appropriated Balance	Non-	
XXXXXXXXXXXXXXXX	0	0	2010/2011 Budget Authority Amount:
0 xxxxxxxxxxxxxxxx	0	0	Unencumbered Cash Balance Dec 31
0	0	0	Total Expenditures
			Does miscellanous exceed 10% of Total Exp
			Miscellaneous
			Neighborhood Revitalization Rebate
			Expenditures:
	0	0	Resources Available:
	0	0	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
			Miscellaneous
			Interest on Idle Funds
			Slider
			16/20M Vehicle Tax
			Recreational Vehicle Tax
			Motor Vehicle Tax
			Delinquent Tax
0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0		Ad Valorem Tax
			Receipts:
	0		Unencumbered Cash Balance Jan 1
2012	2011	2010	Debt Service
Proposed Budget Yo	Current Year Estimate Proposed Budget Year	Prior Year Actual	Adopted Budget

9_300	Amount of 2011 Ad Valorem Tax	Amount of	
0	0.000	Delinquent Comp Rate:	Ħ
9,300	Tax Required		
20,000	Total Expenditure/Non-Appr Balance	Total Expendit	See Tab A
	Non-Appropriated Balance	Non	
XXXXXXXXXXXXXXX	17,359	15,100	2010/2011 Budget Authority Amount:
XXXXXXXXXXXXXXXX	1,663	1,343	Unencumbered Cash Balance Dec 31
20,000	17,000	15,246	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
			Miscellaneous
			Neighborhood Revitalization Rebate
			Unemployment
20,000	17,000	15,246	Retirement
			Social Security
			Expenditures:
10,700	18,663	16,589	Resources Available:
9,037	17,320	16,747	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
			Miscellaneous
76			Employee Benefits
7,000	7,000	6,813	Employee Contributions
200	175	181	Redemptions
			Slider
57			16/20M Vehicle Tax
47	5	2	Recreational Vehicle Tax
1,657	900	800	Motor Vehicle Tax
			Delinquent Tax
XXXXXXXXXXXXXXXX	9,240	8,951	Ad Valorem Tax
			Receipts:
1,663	1,343	(158)	Unencumbered Cash Balance Jan 1
2012	2011	2010	Employee Benefits
Proposed Budget Year	Current Year Estimate Proposed Budget Year	Prior Year Actual	Adopted Budget

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	14,000	17,859	2010/2011 Budget Authority Amount:
6,951	6,951	6,951	Unencumbered Cash Balance Dec 31
14,000	14,000	11,724	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
		0	Miscellaneous
14,000	14,000	11,724	Contracted Services
			Expenditures:
20,951	20,951	18,675	Resources Available:
14,000	14,000	12,713	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
	100	1001	Miscellaneous
		•	Interest on Idle Funds
14,000	13,900	12,613	Sales
			Receipts:
6,951	6,951	5,962	Unencumbered Cash Balance Jan 1
2012	2011	2010	Trash
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget
		X JULY I	TARREST AND THE PROPERTY OF TH

	50,000	26,750	2010/2011 Budget Authority Amount: [
30,216	58,116	58,016	Unencumbered Cash Balance Dec 31
50,000	20,000	9,091	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
		585	Miscellaneous
23,000	10,000		Contracted Services
5,000	1,500	3,000	Transfers
2,000	500	250	Professional Fees
10,000	2,000	326	Kepair and Maintenance
2,000	1,000	312	Supplies
8,000	5,000	4,618	Salaries
			Expenditures:
80,216	78,116	67,107	Resources Available:
22,100	20,100	20,491	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
100	100	440	Miscellaneous
22,000	20,000	20,051	Services
			Receipts:
58,116	58,016	46,616	Unencumbered Cash Balance Jan 1
2012	2011	2010	Sewer Utility
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	39,723	21,953	2010/2011 Budget Authority Amount:
0	22,004	34,004	Unencumbered Cash Balance Dec 31
28,000	25,000	10,711	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
		50	Miscellaneous
7,000	1,000	3	
4 000	4 000	1 489	Supplies
6 000	5,000	55	Building Maintenance
8,000	7,000	3,678	Equipment Maintenance
3,000	3,000	2,193	Utilities
3,000	3,000	1,405	Mileage
4,000	3,000	1,841	Vehicle Expense
			Employee Benefits
			Salaries & Wages
			Expenditures:
28,000	47,004	44,715	Resources Available:
5,996	13,000	18,992	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
	1,000	967	Miscellaneous
			Interest on Idle Funds
1,000	0,000	4,740	
4,996	7,000	201,102	Support Other Municipalities
4 000	7 000	15 102	City Support
	- 7-		Receipts:
22,004	34,004	25,723	Unencumbered Cash Balance Jan 1
2012	2011	2010	Morrill Fire Department
Proposed Budget Year	Current Year Estimate	Prior Year Actual	Adopted Budget
		LEVY	Y CAND LANDER ON FUNDS WITH NO TWY TEAL I

	250,000	255,736	2010/2011 Budget Authority Amount:
0	3,454	19,354	Unencumbered Cash Balance Dec 31
218,000	215,000	160,093	Total Expenditures
			Does miscellaneous exceed 10% of Total Exp
500	500	1,040	Miscellaneous
12,000	12,000	10,079	Sales Tax
25,000	25,000	3,006	Construction of Lines & Capital Outlay
20,000	20,000	16,157	Insurance
14,000	13,000	3,000	Transfers from
1,000	1,000	250	Professional Fees
3,000	3,000	2,441	Supplies
20,000	20,000	13,255	Repair and Maintenance
91,500	90,500	89,663	Electrical Energy Purchased & Deposits
31,000	30,000	21,202	Salaries & Wages
			Expenditures:
218,000	218,454	179,447	Resources Available:
214,546	199,100	172,244	Total Receipts
			Does miscellaneous exceed 10% of Total Rec
100	100	73	Miscellaneous
6,000	6,000	5,915	Dividend
16,000	15,000	12,460	Material Sold
4,000	3,000	150	Transfers from
4,000	3,000	1,177	Reconnect Fees & Deposits
184,446	172,000	152,469	Sales & Sales Tax
- 7			Receipts:
3,454	19,354	7,203	Unencumbered Cash Balance Jan 1
Proposed Budget Year 2012	Current Year Estimate 2011	Prior Year Actual 2010	Adopted Budget Electric Utility

2012 Neighborhood Revitalization Rebate

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	TAIOI	OTAT					Employee Benefits		Dept Service	Joht C	General	,	for 2012	Budgeted Funds	;
												Rebate**	Valorem before	2011 Ad	2011 4 1
0.000			•			·						octore Kebate	before D-1	2011 Mai n	
0												NR Rebate	Estimate 2012	 :	

Neighborhood Revitalization factor:	Neighborhood Revitalization Subj to Rebate:	Valuation Factor:	2011 July 1 Valuation:
27.146	27,146	1,156.967	1,156,967

the Neighborhood Revitalization Rebate table. **This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing

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